ITEMIZED RECEIPTS

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Action Fund of Lehman Brothers Holdings Inc.

	10104 (1000 1102) 11000
Report Coverne	10/01/1999-110/31/1999

FULL NAME AND ADDRESS EDWARDS, PAUL 200 VESEY ST., 27TH FLOOR	EMPLOYER LEHMAN BROTHERS	DATE AMOUNT 10/31/1999 \$150.00 Payroll Deduction
NEW YORK, NY 10285	OCCUPATION MANAGING DIRECTOR	AGGREGATE YTD: \$1,100.00
FULL NAME AND ADDRESS BMMERT, JAMES R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	EMPLOYER LEHMAN BROTHERS	DATE AMOUNT 10/31/1999 \$30.00 Payroll Deduction
	OCCUPATION FIRST VICE PRESIDENT	AGGREGATE YTD: \$220.00
FULL NAME AND ADDRESS EPSTEIN, JONATHAN H 200 VESBY ST., 27TH FLUOR NEW YORK, NY 10285	EMPLOYER LEHMAN BROTHERS	DATE AMOUNT 10/31/1999 \$90.00 Payroll Deduction
	OCCUPATION VICE PRESIDENT	AGGREGATE YTD: \$660.00
FULL NAME AND ADDRESS ERLANGER, PHILIP R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	EMPLOYER LEHMAN BROTHERS	DATE AMOUNT 10/31/1999 \$45.00 Payroll Deduction
	OCCUPATION SENIOR VICE PRESIDENT	AGGREGATE YTD: \$330.00
FULL NAME AND ADDRESS FEIGELES, EDWARD M. 200 VESHY AMX TWR-WPC FL. 8 NEW YORK, NY 10285	EMPLOYER LEHMAN BROTHERS OCCUPATION	DATE AMOUNT 10/31/1999 \$150.00 Payroll Deduction
	EXECUTIVE	AGGREGATE YTD: \$300.00
FULL NAME AND ADDRESS FIDELIA-DAGUILLARD, NADJA 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	EMPLOYER LEHMAN BROTHERS	DATE AMOUNT 10/31/1999 \$180.00 Payroll Deduction
	OCCUPATION VICE PRESIDENT	AGGREGATE YTD: \$1,320,00
FULL NAME AND ADDRESS FILLER, RONALD H 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	EMPLOYER LEHMAN BROTHERS	DATE AMOUNT 10/14/1999 \$250.00 Personal Check
	OCCUPATION SENIOR VICE PRESIDENT	AGGREGATE YTD: \$250.00